

2009 MUNICIPAL DATA SHEET

(Must Accompany 2009 Budget)

MUNICIPALITY: Borough of Palisades Park COUNTY: Bergen

<u>James Rotundo</u>	<u>12/31/2010</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Martin Gobbo</u>	<u>1/1/1999</u>
Municipal Clerk	Date of Orig. Appt.
	<u>C1254</u>
	Cert No.
<u>Michael Apicella</u>	<u>8040</u>
Tax Collector	Cert No.
<u>Roy Riggitano</u>	<u>N02470693</u>
Chief Financial Officer	Cert No.
<u>Steven D. Wielkotz</u>	<u>#CR00413</u>
Registered Municipal Accountant	Lic No.
<u>Joseph Mariniello</u>	
Municipal Attorney	

Official Mailing Address of Municipality

Borough of Palisades Park

275 Broad Avenue

Palisades Park, New Jersey 07650

Fax #: 201-944-6333

Governing Body Members

Name	Term Expires
<u>Henry Ruh</u>	<u>12/31/2010</u>
<u>Jason Kim</u>	<u>12/31/2010</u>
<u>Joseph Testa</u>	<u>12/31/2009</u>
<u>Cyndy Pirrera</u>	<u>12/31/2011</u>
<u>Jong Chul Lee</u>	<u>12/31/2009</u>
<u>Frank Donohue</u>	<u>12/31/2011</u>
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Please attach this to your 2009 Budget and Mail to:

Susan Jacabucci, Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Borough of Palisades Park, County of Bergen

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Borough of Palisades Park, County of Bergen for the Fiscal Year 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2009;

Be It Further Resolved, that said Budget be published in the The Record in the issue of April 15th, 2009

The Governing Body of the Borough of Palisades Park does hereby approve the following as the Budget for the year 2009:

RECORDED VOTE

(insert last name)	Donohue	(/	((
	Kim	((Abstained (
	Lee	(/	((
	Pirrera	Ayes (/	Nays ((
	Ruh	(/	((
	Testa	((Absent (<i>KIM</i>
		((<i>Testa</i>

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Borough of Palisades Park, County of Bergen, on April 8th, 2009.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on May 19th, 2009 at 7:00 o'clock (A.M.) (P.M.)
(cross out one)
at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2009
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	13,948,347.26
2. Appropriations excluded from "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	3,887,027.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	3,887,027.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.37% Percent of Tax Collections	1,256,000.00
4. Total General Appropriations (Item 9, Sheet 29)	19,091,374.26
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	6,230,614.91
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	12,860,759.35

EXPLANATORY STATEMENT - (Continued) **SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELLED**

	General Budget	Water Utility	Swim Pool	
			Utility	Utility
Budget Appropriations-Adopted Budget	18,891,375.50		495,660.00	
Budget Appropriations Added by N.J.S. 40A:4-87	31,014.08			
Emergency Appropriations	125,000.00			
Total Appropriations	19,047,389.58	0.00	495,660.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	18,513,627.60		443,673.18	
Reserved	532,437.65		51,986.82	
Unexpended Balances Canceled	1,324.33			
Total Expenditures and Unexpended Balances Canceled	19,047,389.58	0.00	495,660.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2008 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
WHITE COLLAR CONTRACT	1018	584,941			
PBA CONTRACT	806	296,108			
DPW	992	272,010			
Totals	2816 days	\$ 1,153,059.00			
Total Funds Reserved as of end of 2018		\$ 0			
Total Funds Appropriated in 2019		\$ 0			

	EXPLANATORY STATEMENT- (Continued)		
BUDGET MESSAGE			
<u>2009 "CAPS" CALCULATION</u>			
General Appropriations for 2008	\$ 18,891,376.00	Amount on which 2.5% CAP is applied	14,115,646.00
CAP Base Adjustment-PFRS	724,275.00		
CAP Base Adjustment-PERS	226,450.00		
	<u>19,842,101.00</u>	2.5% CAP	<u>352,891.15</u>
Exceptions:			
Less:		Allowable operating appropriations before additional	
Total other operations	3,355,571.00	exception per (NJSA 40A:4-5.2)	14,468,537.15
Total Public & Private Programs - excluded from "CAPS"	24,284.00		
Deferred Charges	80,000.00	New Construction 14,159,100 * .497	70,370.73
Total capital improvements - excluded from "CAPS"	75,000.00		
Total municipal debt service - excluded from "CAPS"	847,600.00	Cap Rate ordinance to 3.5%	141,156.46
Reserve for Uncollected Taxes	1,264,000.00		
Judgements		2008 CAP Bank	798,270.28
Total additional appropriations	50,000.00		
Interlocal Service Agreements	30,000.00	2007 CAP Bank	197,119.80
		Total allowable appropriations	<u>\$ 15,675,454.42</u>
		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Total Exceptions	<u>5,726,455.00</u>		
NOTE:			

NOTE: Sheet 3b-1

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the
figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

	EXPLANATORY STATEMENT- (Continued)	
SUMMARY LEVY CAP CALCULATION		
PRIOR YEARS AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		12,611,027
LESS: PRIOR YEARS CAPITAL IMPROVEMENT FUND		<u>75,000</u>
NET PRIOR YEAR TAX LEVY FORMUNICIPAL PURPOSE TAX FOR CAP CALCULATION		12,536,027
PLUS: 4% CAP INCREASE		501,441
PLUS: PRIOR YEAR EXTRAORDINARY AID AWARD		<u></u>
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		13,037,468
EXCLUSIONS:		
CHANGE IN DEBT SERVICE	127,525.00	
OFFSETS TO STATE FORMULA AID LOSS	30,589.00	
ALLOWABLE INCREASE RESERVE FOR UNCOLLECTED TAXES		
ALLOWABLE PENSION INCREASES	48,015.00	
CAPITAL IMPROVEMENT FUND	75,000.00	
ADD TOTAL EXCLUSIONS		281,129
LESS CANCELLED OR UNEXPENDED EXCLUSIONS		1,761
ADJUSTED TAX LEVY		13,316,836
ADDITIONS:		
NEW RATABLES	14,159,100.00	
PRIOR YEARS LOCAL MUNICIPAL TAX RATE	0.0497	
NEW RATABLE ADJUSTMENT		70,371
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		13,387,207

NOTE: Sheet 3b-2

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the
figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in Cash in 2008
		2009	2008	
1. Surplus Anticipated	08-101	249,000.00	779,200.00	779,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	249,000.00	779,200.00	779,200.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	37,500.00	31,000.00	37,553.90
Other	08-104	1,300.00	3,000.00	1,395.00
Fees and Permits	08-105	144,000.00	139,000.00	144,947.40
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	861,000.00	906,000.00	861,179.87
Other	08-109			
Interest and Costs on Taxes	08-112	152,500.00	127,000.00	152,525.43
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	244,000.00	337,400.00	244,385.52
Interest on Investments and Deposits	08-113	29,400.00	96,500.00	29,417.10
Anticipated Utility Operating Surplus	08-114			
Recreation Fees	08-117	19,700.00	25,600.00	19,792.75

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	XXXXXX	1,489,400.00	1,665,500.00	1,491,196.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX	
Consolidated Municipal Property Tax Relief Aid	09-200	316,762.00	395,430.00	395,430.00
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L. 1998,Chapters 162 & 167)	09-202	876,186.00	788,081.00	788,081.00
Supplemental Energy Receipts Tax	09-203		33,479.00	33,479.00
Homeland Security	09-204			
Reserve for Prior Years COMPTRA	09-205	6,547.00		
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	1,199,495.00	1,216,990.00	1,216,990.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	250,000.00	200,000.00	285,532.55
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	250,000.00	200,000.00	285,532.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ridgefield Contractual Services	11-100	34,500.00	31,700.00	32,984.51
911 Interlocal Agreement	11-101			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	34,500.00	31,700.00	32,984.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Parking Meters	08-120	50,000.00	50,000.00	50,000.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	50,000.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant	10-701			
Alcohol Education and Rehabilitation Fund	10-702		2,593.50	2,593.50
Municipal Alliance on Alcoholism and Drug Abuse	10-703		13,500.00	13,500.00
Fire Prevention	10-704			
Green Communities	10-705			
Nj Dept of Environmentasl Prevention	10-706			
Drunk Driving	10-707		6,252.16	6,252.16
Pandemic Influenza	10-710		8,068.00	8,068.00
Domestic Violence Grant	10-745-303			
U Drink You Drive You Lose	10-745-300			
Clean Communities Program	10-770		16,093.92	16,093.92
Public Health Priority Funding - 1987	10-785		1,808.00	1,808.00
Traffic Safety	10-865		600.00	600.00
Infrasructure Preparedness	10-866			
Body Armor Grant	10-867			
DEA Grant	10-868			
You Drink You Drive You Lose	10-869			
Stormwater Regulation	10-870		3,007.00	3,007.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	0.00	51,922.58	51,922.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2008
		2009	2008	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
Reserve for Sale of Assets	08-107	1,000,000.00	1,000,000.00	1,000,000.00
Reserve for Payment of Bonds	08-121		203,050.00	203,050.00
Third Party Ambulance Billing	08-124	88,600.00	100,000.00	88,601.94
Local Housing Inspections	08-122	8,700.00	8,000.00	8,724.00
Sewer Connection Fees	08-123	47,000.00	68,000.00	47,000.00
General Capital Fund balance	08-124	105,919.91		
Due From Payroll Fund	07-125	642,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2009	2008	Cash in 2008
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	1,892,219.91	1,379,050.00	1,347,375.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2009	2008	Cash in 2008
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	249,000.00	779,200.00	779,200.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		1,489,400.00	1,665,500.00	1,491,196.97
Total Section B: State Aid Without Offsetting Appropriations		1,199,495.00	1,216,990.00	1,216,990.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		250,000.00	200,000.00	285,532.55
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements		34,500.00	31,700.00	32,984.51
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		50,000.00	50,000.00	50,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		0.00	51,922.58	51,922.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		1,892,219.91	1,379,050.00	1,347,375.94
Total Miscellaneous Revenues	40004-00	4,915,614.91	4,595,162.58	4,476,002.55
4. Receipts from Delinquent Taxes	15-499	1,066,000.00	937,000.00	904,576.03
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	6,230,614.91	6,311,362.58	6,159,778.58
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,860,759.35	12,611,027.00	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	12,860,759.35	12,611,027.00	12,833,915.22
7. Total General Revenues	40000-00	19,091,374.26	18,922,389.58	18,993,693.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS"							
General Government:	20-xxx						
Administrative and Executive:	20-100/120						
Salaries & Wages	20-100/120-1	425,000.00	400,000.00		386,200.00	385,541.55	658.45
Other Expenses							
Printing and Supplies	20-100/120-2	10,000.00	21,000.00		21,000.00	11,512.61	9,487.39
Miscellaneous Expenses	20-100/120-2	100,000.00	110,000.00		110,000.00	107,554.28	2,445.72
East Bergen Council of Mayors:	20-110						
Other Expenses	20-110-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Financial Administration:	20-130						
Salaries & Wages	20-130-1	34,320.00	33,000.00		33,000.00	32,594.00	406.00
Other Expenses	20-130-2	15,000.00	66,000.00		26,000.00	21,777.50	4,222.50
Collection of Taxes:	20-145						
Salaries & Wages	20-145-1	120,000.00	117,000.00		119,000.00	117,554.67	1,445.33
Other Expenses	20-145-2	22,000.00	26,000.00		26,000.00	22,561.77	3,438.23
Assessment of Taxes:	20-150						
Salaries & Wages	20-150-1	26,063.00	25,060.00		25,060.00	25,060.00	0.00
Other Expenses	20-150-2	3,000.00	12,000.00		2,000.00	191.00	1,809.00
Legal-Tax Appeals	20-150-2	100,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Legal Services and Costs:	20-155						
Salaries & Wages	20-155-1	5,200.00	6,000.00		6,000.00	5,157.61	842.39
Other Expenses	20-155-2	65,000.00	130,000.00		142,000.00	140,647.38	1,352.62
Engineering Services and Costs:	20-165						
Other Expenses	20-165-2	5,000.00	17,000.00		7,000.00	4,250.35	2,749.65
Municipal Land Use Law (NJSA 40:55 D-1	21-xxx						
Planning Board:	21-180						
Salaries & Wages	21-180-1	5,408.00	5,200.00		5,200.00	5,200.00	0.00
Other Expenses	20-180-2	10,000.00	10,000.00		10,000.00	7,426.00	2,574.00
Zoning Board of Adjustment:	21-185						
Salaries & Wages	21-185-1	7,572.00	7,000.00		7,800.00	7,280.00	520.00
Other Expenses	21-185-2	5,500.00	5,500.00		5,500.00	4,522.95	977.05
Zoning Officer:	21-186						
Salaries & Wages	21-186-1	4,760.00	4,576.00		7,576.00	7,287.13	288.87
Other Code Enforcement Functions:	22-191						
Housing Inspector	22-191						
Salaries & Wages	22-191-1	4,368.00	4,368.00		9,368.00	8,228.34	1,139.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Rent Leveling Board:	22-200						
Salaries & Wages	22-200-1	3,950.00	3,952.00		3,952.00	3,797.09	154.91
Other Expenses	22-200-2	200.00	2,200.00		2,200.00	154.70	2,045.30
Municipal Court	43-490						
Salaries & Wages	43-490-1	216,000.00	200,000.00		200,000.00	200,000.00	0.00
Other Expenses	43-490-2	15,000.00	15,000.00		16,500.00	16,387.22	112.78
Public Defender (P.L. 1997 , C.256)	43-495						0.00
Salaries & Wages	43-495-1	5,000.00	8,320.00		6,820.00	3,151.61	3,668.39
Health Standards Act N.J.A.C. 12:100-4.2	27-330						
Health Other	27-330-2	1,000.00	4,000.00		4,000.00	276.60	3,723.40
							0.00
Public Safety:	25-xxx						
Police:	25-240						
Salaries & Wages	25-240-1	4,000,000.00	3,685,880.00		3,835,380.00	3,807,537.87	27,842.13
Other Expenses - Legal	25-240-2	0.00	20,000.00		20,000.00	15,724.00	4,276.00
Clothing Allowance	25-240-2	30,000.00	30,000.00		30,000.00	27,300.00	2,700.00
Miscellaneous Other Expenses	25-240-2	180,000.00	160,000.00		180,000.00	179,505.20	494.80
Police Cars	25-240-2	50,000.00	21,000.00		21,000.00	12,759.42	8,240.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Communications:	25-250						
Salaries & Wages	25-250-1	500.00	2,000.00		2,000.00	0.00	2,000.00
Other Expenses	25-250-2	15,000.00	15,000.00		15,000.00	13,108.75	1,891.25
Emergency Management Services:	25-252						
Salaries & Wages	25-252-1						
Other Expenses	25-252-2				3,000.00	1,625.00	1,375.00
First Aid Organization -							
Aid and Maintenance:	25-261						
Salaries & Wages	25-261-1	105,000.00	106,080.00		126,080.00	122,843.70	3,236.30
Salaries & Wages - Stipends	25-261-2	105,000.00	123,000.00		103,000.00	88,395.50	14,604.50
Other Expenses							
Clothing Allowance	25-261-2	28,000.00	28,000.00		17,600.00	17,600.00	0.00
Miscellaneous Other Expenses	25-261-2	37,000.00	45,000.00		55,400.00	50,319.81	5,080.19
Fire:	25-265						
Salaries & Wages	25-265-1	50,000.00	50,000.00		50,000.00	49,226.00	774.00
Salaries & Wages - Stipends	25265-1	120,000.00	120,000.00		132,000.00	129,650.00	2,350.00
Other Expenses							
Clothing Allowance	25-265-2	85,000.00	85,000.00		73,000.00	72,800.00	200.00
Miscellaneous Other Expenses	25-265-2	60,000.00	60,000.00		60,000.00	45,222.12	14,777.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Uniform Fire Safety Act (PL 1983, C. 383)	25-266						
Fire - Salaries & Wages	25-266-1	35,000.00	35,000.00		35,000.00	35,000.00	0.00
Other Expenses	25-266-2	5,000.00	9,000.00		9,000.00	5,344.82	3,655.18
Public Works Function:	26-xxx						
Road Repairs and Maintenance:	26-290						
Salaries & Wages	26-290-1	900,000.00	1,000,000.00		1,030,000.00	1,025,272.39	4,727.61
Salaries & Wages - Overtime	26-290-1	20,000.00	60,000.00		25,000.00	24,731.01	268.99
Other Expenses	26-290-2	75,000.00	120,000.00		108,000.00	84,308.23	23,691.77
Sanitation:	26-305						
Garbage and Trash Removal:	26-305						
Trash removal - Contractual	26-305-2	1,209,220.00	1,174,000.00		1,147,000.00	1,143,393.75	3,606.25
Sanitary Landfill	32-465	12,000.00	12,000.00		24,000.00	22,379.36	1,620.64
Windsor Road Garbage Removal		20,000.00	25,000.00		25,000.00	20,000.00	5,000.00
Roosevelt Ave-Garbage		20,000.00	25,000.00		25,000.00	0.00	25,000.00
Recycling:	26-306						
Salaries & Wages	26-306-1	17,000.00	49,600.00		51,100.00	49,691.24	1,408.76
Other Expenses	26-306-2	20,000.00	35,000.00		30,000.00	19,724.49	10,275.51
Public Buildings and Grounds:	26-310						
Salaries & Wages	26-310-1	2,500.00	8,500.00		8,500.00	7,218.46	1,281.54
Other Expenses	26-310-2	35,000.00	35,000.00		35,000.00	34,789.59	210.41
Snow Removal-Other Expenses	26-310-3	30,000.00	30,000.00		30,000.00	30,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Public Works Function (cont.):							
Sewer System:							
Sewer Repairs & Rehabilitation	26-311-2	40,000.00	65,000.00		65,000.00	39,839.64	25,160.36
Borough Garage :							
Leases-Other Expenses	36-312-2	23,000.00	23,000.00		23,000.00	20,700.00	2,300.00
Health and Welfare:	27-xxx						
Board of Health:	27-330						
Salaries & Wages	27-330-1	235,000.00	220,000.00		215,037.00	210,092.19	4,944.81
Other Expenses	27-330-2	25,000.00	17,500.00		27,131.00	23,873.63	3,257.37
Housing Officer:	27-330						
Salaries & Wages	27-330-1	3,600.00	3,600.00		7,000.00	6,500.00	500.00
Environmental Commission							
(NJSA 40:56A-1 etc.):	27-335						
Salaries & Expenses	27-335-1	2,400.00	2,400.00		2,400.00	1,975.00	425.00
Other Expenses	27-335-2	500.00	4,500.00		4,500.00	300.00	4,200.00
Tree Removal	27-335-3	10,000.00					0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Animal Welfare:	27-340						
Other Expenses	27-340-2	29,500.00	29,500.00		29,500.00	25,958.31	3,541.69
Parks and Recreation:	28-xxx						
Recreation and Education:	28-370						
Salaries & Wages	28-370-1	50,000.00	50,000.00		52,000.00	50,904.99	1,095.01
Other Expenses	28-370-2	55,000.00	75,000.00		63,000.00	55,938.15	7,061.85
Senior Citizens Committee:	28-370						
Salaries & Wages	28-370-1	33,000.00	33,000.00		34,500.00	34,088.94	411.06
Other Expenses	28-370-2	5,000.00	8,000.00		8,000.00	4,119.00	3,881.00
Parks and Playgrounds:	28-375						
Salaries & Wages	28-375-1	1,000.00	5,000.00		5,000.00	0.00	5,000.00
Other Expenses	28-375-2	6,000.00	11,000.00		11,000.00	5,739.73	5,260.27
Little League Program	28-375-3		35,000.00		0.00	0.00	0.00
Summer youth Program							
Other Expenses	28-375-4	20,000.00	25,000.00		25,000.00	17,884.70	7,115.30
Town Historian							
Salaries & Wages		5,100.00	5,616.00		5,616.00	5,105.76	510.24

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Other Uncommon Classified:	30-xxx						
Replacement and Repairs all Departments:	30-411						
Other Expenses	30-411-2	1,000.00	10,000.00		10,000.00	734.61	9,265.39
Police Administrative Hearings:	30-412						
Other Expenses	30-412-2		27,500.00		52,500.00	52,445.53	54.47
Parking Lot Rental:	30-413						
Other Expenses	30-413-2	52,000.00	52,000.00		54,000.00	53,575.91	424.09
Traffic Control-Other Expenses		1,000.00	7,500.00		7,500.00	0.00	7,500.00
Anniversary or Holiday:	30-420						
Other Expenses	30-420-2	9,500.00	9,500.00		10,000.00	9,552.79	447.21
Grant Person - Contractual	30-426-2	5,500.00	5,500.00		5,500.00	0.00	5,500.00
Insurance:	23-xxx						
Other Insurance Premiums	23-210	277,500.00	282,000.00		282,000.00	262,227.25	19,772.75
Group Insurance Plan for Employees	23-220	2,470,000.00	2,143,840.00		2,314,840.00	2,293,542.83	21,297.17
Workers Compensation	23-221	235,000.00	268,000.00		35,000.00	35,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Officials	22-xxx						
Salaries and wages	22-195-1	108,000.00	159,640.00		214,240.00	207,996.77	6,243.23
Building Inspector	22-196						
Salaries & Wages	22-196-1	117,000.00	44,481.00		23,981.00	19,571.42	4,409.58
Other Expenses	22-196-2	5,000.00	12,000.00		6,500.00	4,464.42	2,035.58
Plumbing Inspector	22-197						
Salaries & Wages	22-197-1		7,240.00		7,240.00	5,399.92	1,840.08
Electrical Inspector	22-198						
Salaries & Wages	22-198-1		14,808.00		19,808.00	18,279.50	1,528.50
Fire Sub-code Officials	22-199						
Salaries & Wages	22-199-1	20,700.00	12,064.00		12,064.00	10,481.00	1,583.00
Code Enforcement Officer	22-201						
Salaries & Wages	22-201-1	50,000.00	28,392.00		42,892.00	42,423.90	468.10
Elevator Inspection	22-202						
Salaries & Wages	22-202-1		6,688.00		6,688.00	6,684.00	4.00
COAH Compliance	22-196-2	10,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	22-203						
	22-203-1						0.00
Zoning Official	22-204						
Salaries & Wages	22-204-1	2,800.00	2,600.00		0.00	0.00	0.00
Building Subcode Official	22-205						
Salaries & Wages	22-205-1		13,520.00		13,520.00	4,447.00	9,073.00
State Housing Inspection	22-205						
Salaries & Wages	22-205-1	10,000.00					0.00
911 Agreement	42-101-2						0.00
Property Maintenance and Housing							
Salaries & Wages			10,000.00		15,000.00	12,601.86	2,398.14
Local Housing Inspection							
Salaries & Wages	22-205-1	6,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations-within "CAPS" (continued)							
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Electricity	31-430	100,000.00	110,000.00		110,000.00	92,135.45	17,864.55
Street Lighting	31-435	100,000.00	110,000.00		110,000.00	104,861.33	5,138.67
Telephone and Telegraph	31-440	100,000.00	90,000.00		105,500.00	102,564.49	2,935.51
Water	31-445	3,000.00	21,000.00		5,000.00	1,402.84	3,597.16
Natural Gas	31-446	35,000.00	65,000.00		45,000.00	33,256.82	11,743.18
Heating Oil	31-447						0.00
Fire Hydrant Service	31-448	80,000.00	80,000.00		83,000.00	81,280.50	1,719.50
Diesel	31-459	1,000.00	5,000.00		0.00	0.00	0.00
Gasoline	31-460	165,000.00	165,000.00		185,000.00	177,207.48	7,792.52
Revaluation of Real Property	20-195			100,000.00	100,000.00	100,000.00	0.00
Revision of Master Plan	20-196			25,000.00	25,000.00	25,000.00	0.00
Total Operations (Item 8(A)) within "CAPS"	32315-00	12,985,661.00	12,779,625.00	125,000.00	12,968,693.00	12,533,742.73	434,950.27
B. Contingent	35-470	50,000.00		XXXXXXXXXX			0.00
Total Operations Including Contingent-within "CAPS"	30001-00	13,035,661.00	12,779,625.00	125,000.00	12,968,693.00	12,533,742.73	434,950.27
Detail:							
Salaries & Wages	30001-11	6,857,241.00	6,673,585.00	0.00	6,885,022.00	6,776,970.42	108,051.58
Other Expenses (Including Contingent)	30001-99	6,178,420.00	6,106,040.00	125,000.00	6,083,671.00	5,756,772.31	326,898.69
check:		13,035,661.00	12,779,625.00	125,000.00	12,968,693.00	12,533,742.73	434,950.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation	46-870	11,794.26		XXXXXXXXXX			XXXXXXXXXX
	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	46-872						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	125,743.00					0.00
Social Security System (O.A.S.I.)	36-472	348,708.00	335,296.00		382,296.00	373,549.29	8,746.71
Consolidated Police and Firemen's Pension Fund	36-474						0.00
Police and Firemen's Retirement System of NJ	36-475	376,441.00					0.00
Unemployment Compensation Fund	36-476	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Pension Adjustment Fund	36-477						0.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	912,686.26	385,296.00		432,296.00	423,549.29	8,746.71
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	13,948,347.26	13,164,921.00	125,000.00	13,400,989.00	12,957,292.02	443,696.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Municipal Court	43-490	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	43-490-1						0.00
Other Expenses	43-490-2						0.00
Public Defender (P.L. 1997 , C.256)	43-495						
Salaries & Wages	43-495-1						0.00
Police and Firemen's Retirement System of NJ	36-475		653,646.00		653,646.00	653,646.00	0.00
Maintenance of Free Public Library	29-390	890,035.00	813,290.00		813,290.00	763,020.56	50,269.44
Borough of Ridgely - Sewer Rent	31-455-2	115,000.00	115,000.00		115,000.00	115,000.00	0.00
Borough of Fort Lee - Sewer Rent	31-455-2	14,000.00	14,000.00		14,000.00	0.00	14,000.00
Health Standards Act N.J.A.C. 12:100-4.2	27-330						
Health Other	27-330-2						0.00
Public Employees' Retirement System	36-471		173,935.00		178,435.00	177,998.48	436.52
Bergen County Utilities Authority							
Service Charges - Contractual	32-465	1,656,821.00	1,555,700.00		1,440,700.00	1,440,530.87	169.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"							
Insurance:	23-xxx						
Other Insurance Premiums	23-210						0.00
Group Insurance Plan for Employees	23-220						0.00
Workers Compensation	23-221						0.00
Council on Affordable Housing							
Salaries & Wages							0.00
Other Expenses		15,000.00	7,500.00		7,500.00	7,275.00	225.00
911 Agreement		30,000.00	30,000.00		30,000.00	22,293.11	7,706.89
Total Other Operations - Excluded from "CAPS"	XXXXXX	2,720,856.00	3,363,071.00	0.00	3,252,571.00	3,179,764.02	72,806.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code							
Appropriations Offset by Increased	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Ridgefield Contractual Services	42-100						
Other Expenses	42-100-2	34,500.00	30,000.00		30,000.00	30,000.00	0.00
	42-101-2						0.00
Total Interlocal Municipal Service Agreements	XXXXXX	34,500.00	30,000.00	0.00	30,000.00	30,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Parking Meter Fees	25-240						
Police - Salaries & Wages	25-240-1	50,000.00	50,000.00		50,000.00	50,000.00	0.00
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	41-770						
Other Expenses	41-770-2		16,093.92		16,093.92	15,987.89	106.03
Municipal Alliance	41-710						
State Share	41-710-2		13,500.00		13,500.00	13,500.00	0.00
Local Share	41-899		3,375.00		3,375.00	0.00	3,375.00
							0.00
Priority Health Fund	41-785						
Other Expenses	41-785-2		1,808.00		1,808.00	1,808.00	0.00
Alcohol Education Rehabilitation	41-745-303						
Police Other Expenses	41-745-303-2		2,593.50		2,593.50	0.00	2,593.50
Police Other Expenses	41-745-303-2						0.00
BCUA Recycling Grant							
Other Expenses							0.00
Community Policing							0.00
NJDEP							0.00
Stormwater Regulation			3,007.00		3,007.00	0.00	3,007.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Tonnage Grant							
Other Expenses							0.00
Fire Prevention Other Expenses							0.00
Body Armor Grant							
Police -Other Expenses							0.00
Department of Highway Safety							
You Drink You Drive You Lose							0.00
Green Communities Grant							0.00
DEA Grant							0.00
Pendemic Influenza Grant							0.00
Domestic Violence Grant							0.00
NJ Dept of Motor Vehicles			6,252.16		6,252.16	0.00	6,252.16
Infrastructure Preparedness							0.00
NJ Dept of Highway Traffic			600.00		600.00	0.00	600.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	XXXXXX	0.00	47,229.58	0.00	47,229.58	31,295.89	15,933.69
Total Operations-Excluded from "CAPS"	60023-00	2,805,356.00	3,490,300.58	0.00	3,379,800.58	3,291,059.91	88,740.67
Detail:							
Salaries and Wages	60023-11	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Other Expenses	60023-99	2,755,356.00	3,440,300.58	0.00	3,329,800.58	3,241,059.91	88,740.67
	check:	2,805,356.00	3,490,300.58	0.00	3,379,800.58	3,291,059.91	88,740.67

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service-Excluded from "CAPS"							
Payment of Bond Principal	45-920	547,000.00	520,000.00		520,000.00	520,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Not	45-925						XXXXXXXXXX
Interest on Bonds	45-930	198,261.00	224,375.00		224,375.00	224,375.00	XXXXXXXXXX
Interest on Notes	45-935	75,200.00	50,000.00		50,000.00	48,675.67	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX			XXXXXXXXXX			XXXXXXXXXX
Principal	45-940						XXXXXXXXXX
Interest	45-945						XXXXXXXXXX
BCIA							XXXXXXXXXX
Principal		46,000.00	41,000.00		41,000.00	41,000.00	XXXXXXXXXX
Interest		10,210.00	12,225.00		12,225.00	12,225.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAI	60003-00	876,671.00	847,600.00	0.00	847,600.00	846,275.67	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)	46-875	105,000.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	105,000.00	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	XXXXXXXXXX
(F) Judgements	37-480	25,000.00		XXXXXXXXXX		0.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	3,887,027.00	4,492,900.58	0.00	4,382,400.58	4,292,335.58	88,740.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service-Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	0.00
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	0.00
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	3,887,027.00	4,492,900.58	0.00	4,382,400.58	4,292,335.58	88,740.67
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	17,835,374.26	17,657,821.58	125,000.00	17,783,389.58	17,249,627.60	532,437.65
(M) Reserve for Uncollected Taxes	50-899	1,256,000.00	1,264,000.00	XXXXXXXXXX	1,264,000.00	1,264,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	19,091,374.26	18,921,821.58	125,000.00	19,047,389.58	18,513,627.60	532,437.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	13,035,661.00	12,779,625.00	125,000.00	12,968,693.00	12,533,742.73	434,950.27
Statutory Expenditures	XXXXXX	900,892.00	385,296.00	0.00	432,296.00	423,549.29	8,746.71
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	2,720,856.00	3,363,071.00	0.00	3,252,571.00	3,179,764.02	72,806.98
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	34,500.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Additional Appropriations Offset by Revenues	XXXXXX	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Public and Private Programs Offset by Revenue	XXXXXX	0.00	47,229.58	0.00	47,229.58	31,295.89	15,933.69
Total Operations - Excluded from "CAPS"	60023-00	2,805,356.00	3,490,300.58	0.00	3,379,800.58	3,291,059.91	88,740.67
(C) Capital Improvements	60002-77	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
(D) Municipal Debt Service	60003-00	876,671.00	847,600.00	0.00	847,600.00	846,275.67	XXXXXXXXXX
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	116,794.26	80,000.00	XXXXXXXXXX	80,000.00	80,000.00	0.00
(F) Judgements	37-480	25,000.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(G) Cash Deficit	46-885	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(K) Local District School Purposes	60008-00	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	0.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,256,000.00	1,264,000.00	XXXXXXXXXX	1,264,000.00	1,264,000.00	XXXXXXXXXX
Total General Appropriations	30000-00	19,091,374.26	18,921,821.58	125,000.00	19,047,389.58	18,513,627.60	532,437.65

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY		Anticipated		Realized in Cash in 2008
		2009	2008	
Operating Surplus Anticipated	08-501	55,525.00	44,660.00	44,660.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	55,525.00	44,660.00	44,660.00
Membership Fees	08-503	380,000.00	380,000.00	380,000.00
Miscellaneous	08-504	19,300.00	26,000.00	19,362.67
Snack Bar	08-505	29,300.00	45,000.00	29,354.50
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Swimming Pool Capital Fund - Fund Balance				
Deficit (General Budget)	08-549			
Total Swimming Pool Utility Revenues	91 07-00	484,125.00	495,660.00	473,377.17

Use a separate set of sheets for
each separate Utility.

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501	255,000.00	280,000.00		280,000.00	254,514.14	25,485.86
Other Expenses	55-502	214,000.00	200,000.00		200,000.00	173,499.04	26,500.96
Group Insurance for Employees	55-503						
Other Insurance Premiums	55-504						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523	15,125.00	15,660.00		15,660.00	15,660.00	XXXXXXXXXX
							XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A 40A:4-55)							
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I.)	55-541				0.00	0.00	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	92 09-00	484,125.00	495,660.00	0.00	495,660.00	443,673.18	51,986.82

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2008
	2009	2008	
Assessment Cash			
Deficit (_____ Utility Budget)			
Total _____ Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Anticipated		Realized in Cash in 2008
	2009	2008	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total _____ Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2009 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Disposal of Forfeited Property(PL 1985 c135); Recycling Program(PL 1981 c278 as amended by PL1987, c135); Developers Escrow Fund; Parking Offenses Adjudication Act (PL1985, c14); Uniform Fire Safety Act - Fines, HDCA

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2008

ASSETS		
Cash and Investments	1110100	3,861,082.02
Due from State of N.J. (c.20, P.L. 1971)	1111000	23,732.27
Federal and State Grants Receivable	1110200	134,788.90
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,067,083.31
Tax Title Liens Receivable	1110400	7,523.20
Property Acquired by Tax Title Lien Liquidation	1110500	136,400.00
Other Receivables	1110600	741,022.29
Deferred Charges Required to be in 2009 Budget	1110700	116,794.26
Deferred Charges Required to be in Budgets Subsequent to 2009	1110800	100,000.00
Total Assets	1110900	6,188,426.25
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	3,612,078.65
Reserves for Receivables	2110200	1,952,028.80
Surplus	2110300	624,318.80
Total Liabilities, Reserves and Surplus		6,188,426.25

School Tax Levy Unpaid	2220100	9,235,741.00
Less: School Tax Deferred	2220200	9,235,741.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	2310100	1,107,402.78	2,297,918.13
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2008 96.37%, 2007 96.39 %)	2310200	34,837,214.29	32,384,916.15
Delinquent Taxes	2310300	904,576.03	749,784.03
Other Revenues and Additions to Income	2310400	5,288,343.92	4,706,957.61
Total Funds	2310500	42,137,537.02	40,139,575.92
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	17,782,065.25	17,169,358.87
School Taxes (Including Local and Regional)	2310700	18,181,519.50	17,356,553.00
County Taxes (Including Added Tax Amounts)	2310800	4,795,817.07	4,320,352.59
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	878,816.40	185,908.68
Total Expenditures and Tax Requirements	2311100	41,638,218.22	39,032,173.14
Less: Expenditures to be Raised by Future Taxes	2311200	125,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	41,513,218.22	39,032,173.14
Surplus Balance - December 31st	2311400	624,318.80	1,107,402.78

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	2311500	624,318.80
Current Surplus Anticipated in 2009 Budget	2311600	249,000.00
Surplus Balance Remaining	2311700	375,318.80

(Important: This appendix must be included in advertisement of budget.)

2009
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- ☐ Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

It is the Mayor and Councils objective to review each individual capital request on its own merits.

Local Unit Borough of Palisades Park

Sheet 40b

Anticipated Project Schedule and Funding Requirements

Anticipated Project Schedule and Funding Requirements

Borough of Palisades Park

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					5f 2014
				5a 2009	5b 2010	5c 2011	5d 2012	5e 2013	
Road Resurfacing	2009-1	725,000.00	2014	225,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Rehabilitation of Basketball and Tennis Courts	2009-2	165,000.00	2009	165,000.00					
Installation of Salt Shed	2009-3	100,000.00	2009	100,000.00					
TOTALS - ALL PROJECTS		990,000.00		490,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

Summary of Anticipated Funding Sources and Amounts

Borough of Palisades Park

PROJECT TITLE

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: _____

Year Ending: December 31, 2008

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

4/8/09
Date


Clerk of the Governing Body